091-23299 fm

For Internal Hoo C. 1			
For Internal Use Only Sec File No. 91 -	Submit 1 Ori		MB Approval No.:
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	SECURITIES AND EXC	STATES	ON
		n, D.C. 20549	ON NOV 202017
		19b-4(e)	
Informat	ion Required of a Self-Regulator		nd Trading a New
	ities Product Pursuant to Rule 1		
	READ ALL INSTRUCTIONS PI	RIOR TO COMPLETING	G FORM
art I		ting Report	
Name of Self-Regulatory Organiz		and the second s	6-3
YSE American, LLC (trading	g pursuant to unlisted trading	g privileges)	
. Type of Issuer of New Derivative	Securities Product (e.g. clearingh	ouse broker-dealer cornor	ration etc.):
pen-end Management Investi			and etc. I.
pen-end Management Hivesti	nent Company		and the second
. Class of New Derivative Securitie	s Product:		
nvestment Company Units	s i roduct.		
investment Company Onts		17003964	
Name of Underlying Instrument:			
olactive-ProShares Bricks and	d Mortar Retail Store Index		1 50 5
			3 = 0
If Underlying Instrument is an Ind	ex, State Whether it is Broad-Base	ed or Narrow-Based:	ġ U
arrow-Based			5
m: 1 0 11 10 00 1			
Ticker Symbol(s) of New Derivati	ve Securities Product:		
MTY			
Market or Markets Upon Which S	agurities Comprising Underlying I	netrumant Tradage	
YSE, NASDAQ, NYSE Amer		iistrument Trades.	
TSE, NASDAQ, NTSE AIIICI	ican		
Settlement Methodology of New I	Derivative Securities Product:		
egular way trades settle on T-		ΓC.	
	z. zeen energ enig neid in z.		
Position Limits of New Derivative	Securities Product (if applicable):		
ot applicable.			
art II	Execu		
ne undersigned represents that the g elegated its approval to the undersign	overning body of the above-refere	nced Self-Regulatory Orga	anization has duly approved, or has duly derivative securities product according to its
levant trading rules, procedures, sur			servative securities product according to its
ame of Official Responsible for For	m:		
artha Redding			
ile:	Assistant County		
sociate General Counsel and	Assistant Secretary		
lephone Number:			
12) 656-2938	ella Con Communication		
anual Signature of Official Respon	sible for Form:	Fire two the residence of the same	
1115		Act	Securities Exchange Act of 1934
ovember 17, 2017		Section	190-4
		Rule	190-4(e)
C 2/1/0 (1/00)			13(10)(8)
C 2449 (1/99)		Public	1998 September 1990 - September 1998 September 1990